

# EXHIBIT C-5



Ms. Peggy Hunt  
Dorsey & Whitney LLP  
Kearns Building  
136 South Main Street  
Suite 1000  
Salt Lake City, UT 84101

February 24, 2017  
Client-Matter: 997-14823  
Invoice #: 49803  
Tax ID # 27-1451273

Via Email: [hunt.peggy@dorsey.com](mailto:hunt.peggy@dorsey.com)

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**RE: Traffic Monsoon Receivership**

Services Rendered From January 1, 2017 Through January 31, 2017

Professional Services	\$ 35,818.50	USD
Expenses Incurred	<u>107.06</u>	
<b>CURRENT CHARGES</b>	<b>\$ 35,925.56</b>	<b>USD</b>



To: Ms. Peggy Hunt  
 c/o: Dorsey & Whitney LLP  
 RE: Traffic Monsoon Receivership

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Services Rendered From January 1, 2017 Through January 31, 2017

**PROFESSIONAL SERVICES**

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Managing Director</b> Vernon Calder	325.00	7.50	2,437.50
<b>Director (Legacy)</b> Ray Strong	295.00	40.70	12,006.50
<b>Associate Director</b> Matthew Babcock	275.00	23.70	6,517.50
<b>Senior Managing Consultant</b> Leif Larsen	275.00	11.30	3,107.50
<b>Managing Consultant</b> Jeffrey Shaw	250.00	43.60	10,900.00
<b>Senior Associate</b> Jason Strong	210.00	3.60	756.00
<b>Case Assistant</b> Victoria Calder	85.00	1.10	93.50
<b>Total Professional Services</b>		<u>131.50</u>	<u>35,818.50</u>

**EXPENSES**

Computer Software	4.00
Data Retrieval	66.00
Photocopies	32.00
Postage	5.06
<b>Total Expenses</b>	<u>107.06</u>



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#### SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
110.0000	General Accounting Issues	4.90	1,225.00
120.0000	Monthly Operating Report Preparation	0.50	125.00
400.0000	Forensic Accounting Analysis - General	5.50	1,491.00
410.0000	Forensic Accounting Analysis - Traffic Monsoon	13.70	3,887.00
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	12.80	3,317.50
440.0000	Forensic Accounting Analysis - PayPal	20.90	6,165.50
450.0000	Forensic Accounting Analysis - Payza	10.20	2,705.00
470.0000	Forensic Accounting Analysis - EVP / Paysera	1.80	450.00
600.0000	Tax Compliance & Analysis - Domestic	55.00	14,742.00
710.0000		6.20	1,710.50
<b>Total Professional Services</b>		<b>131.50</b>	<b>35,818.50</b>



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**DETAIL OF PROFESSIONAL SERVICES**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Task Code: 110.0000 - General Accounting Issues</b>					
01/03/17	Jeffrey Shaw	Prepared and coordinated payment of outstanding payables and discussion regarding related matters.	1.00	250.00	250.00
01/03/17	Jeffrey Shaw	Reviewed and prepared payment for outstanding payables and emails regarding the same.	0.50	250.00	125.00
01/04/17	Jeffrey Shaw	Follow-up with Epiq regarding reporting issues.	0.20	250.00	50.00
01/09/17	Jeffrey Shaw	Emails regarding meeting with Epiq.	0.20	250.00	50.00
01/11/17	Jeffrey Shaw	Reviewed and responded to emails from Epiq regarding accounting issues.	0.20	250.00	50.00
01/12/17	Jeffrey Shaw	Review and emails regarding Snoork payments.	0.20	250.00	50.00
01/13/17	Jeffrey Shaw	Prepare for and attend call with Epiq regarding accounting issues.	0.40	250.00	100.00
01/17/17	Jeffrey Shaw	Reviewed and responded to emails regarding Epiq reporting issues.	0.20	250.00	50.00
01/17/17	Jeffrey Shaw	Coordinated check signature of Receiver and discussion regarding related accounting issues.	0.50	250.00	125.00
01/17/17	Jeffrey Shaw	Reviewed and prepared payment of outstanding payables.	0.30	250.00	75.00
01/18/17	Jeffrey Shaw	Prepared payment for outstanding payables.	0.20	250.00	50.00
01/18/17	Jeffrey Shaw	Follow up regarding payment of outstanding payables.	0.20	250.00	50.00
01/24/17	Jeffrey Shaw	Discussion with Receiver regarding disbursements and reporting.	0.20	250.00	50.00
01/25/17	Jeffrey Shaw	Reviewed and responded to email regarding outstanding payables.	0.10	250.00	25.00
01/30/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	0.30	250.00	75.00
01/30/17	Jeffrey Shaw	Reviewed and responded to email regarding Epiq reporting.	0.20	250.00	50.00
<b>Total for Task Code 110.0000</b>			<b>4.90</b>		<b>1,225.00</b>



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Task Code: 120.0000 - Monthly Operating Report Preparation</b>					
01/24/17	Jeffrey Shaw	Reviewed quarterly report for the quarter ending 12/31/16.	0.50	250.00	125.00
<b>Total for Task Code 120.0000</b>			<b>0.50</b>		<b>125.00</b>
<b>Task Code: 400.0000 - Forensic Accounting Analysis - General</b>					
01/05/17	Matthew Babcock	Reviewed status of case analysis and followed-up on related matters.	1.20	275.00	330.00
01/05/17	Matthew Babcock	Spoke with S3 regarding status of case.	0.40	275.00	110.00
01/05/17	Jeffrey Shaw	Review and discussion with S3 regarding status of analysis.	0.40	250.00	100.00
01/05/17	Jeffrey Shaw	Reviewed status of forensic analysis.	0.40	250.00	100.00
01/05/17	Ray Strong	Attended status call with BRG regarding assignments.	0.30	295.00	88.50
01/11/17	Matthew Babcock	Prepared for and participated in conference call with Receiver and counsel.	0.90	275.00	247.50
01/19/17	Matthew Babcock	Evaluated status of case issues.	0.40	275.00	110.00
01/30/17	Matthew Babcock	Reviewed and updated potential insider / related party analysis.	1.20	275.00	330.00
01/31/17	Jeffrey Shaw	Evaluated tasks and analysis to be completed.	0.30	250.00	75.00
<b>Total for Task Code 400.0000</b>			<b>5.50</b>		<b>1,491.00</b>
<b>Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon</b>					
01/11/17	Matthew Babcock	Analyzed Traffic Monsoon database transactions related to disbursements to members.	0.50	275.00	137.50
01/11/17	Ray Strong	Reviewed and analyzed TM database transactions and tables for cash analysis.	3.50	295.00	1,032.50
01/13/17	Ray Strong	Reviewed and analyzed TM database transactions and tables for cash analysis.	4.70	295.00	1,386.50
01/17/17	Ray Strong	Reviewed and analyzed TM database transactions and tables for cash analysis.	3.30	295.00	973.50
01/25/17	Jason Strong	Analyzed and queried member activity from TM database for forensic accounting analysis.	0.20	210.00	42.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/31/17	Jason Strong	Analyzed and queried member activity in TM database	1.50	210.00	315.00
<b>Total for Task Code 410.0000</b>			<b>13.70</b>		<b>3,887.00</b>
<b>Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank</b>					
01/03/17	Matthew Babcock	Analyzed investor activity in Chase 5868 and compared to TM database.	2.60	275.00	715.00
01/03/17	Matthew Babcock	Examined recent document production received from Chase Bank.	0.80	275.00	220.00
01/03/17	Jeffrey Shaw	Reviewed and organized Chase document production.	1.50	250.00	375.00
01/04/17	Matthew Babcock	Analyzed investor activity in Chase 5868 and compared to TM database.	0.90	275.00	247.50
01/04/17	Jeffrey Shaw	Reviewed Chase production in order to determine outstanding items.	0.50	250.00	125.00
01/04/17	Jeffrey Shaw	Continued review and organization of Chase document production.	2.30	250.00	575.00
01/05/17	Jeffrey Shaw	Continued review of Chase production in order to determine outstanding items.	0.90	250.00	225.00
01/17/17	Matthew Babcock	Analyzed Chase Bank account transactions.	0.40	275.00	110.00
01/17/17	Jeffrey Shaw	Reviewed bank account documents and transaction detail and provided information to Receiver.	1.40	250.00	350.00
01/19/17	Jeffrey Shaw	Reviewed Chase bank docs and emails regarding the same.	0.50	250.00	125.00
01/20/17	Jeffrey Shaw	Discussion with Receiver counsel regarding Chase data.	0.20	250.00	50.00
01/20/17	Jeffrey Shaw	Reviewed and responded to email correspondence regarding Chase statements.	0.20	250.00	50.00
01/23/17	Jeffrey Shaw	Reviewed and responded to emails regarding Chase docs.	0.30	250.00	75.00
01/24/17	Jeffrey Shaw	Reviewed Chase documents and responded to emails from Receiver regarding bank transactions.	0.30	250.00	75.00
<b>Total for Task Code 420.0000</b>			<b>12.80</b>		<b>3,317.50</b>

**Task Code: 440.0000 - Forensic Accounting Analysis - PayPal**



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/17	Ray Strong	Reviewed and analyzed Paypal transactional data for cash receipts and disbursement analysis.	3.10	295.00	914.50
01/06/17	Ray Strong	Reviewed and analyzed Paypal transactional data for cash receipts and disbursement analysis.	3.10	295.00	914.50
01/09/17	Ray Strong	Reviewed and analyzed Paypal transactional data for cash receipts and disbursement analysis.	4.90	295.00	1,445.50
01/13/17	Ray Strong	Reviewed and analyzed Paypal transactional data for cash receipts and disbursement analysis.	3.90	295.00	1,150.50
01/17/17	Ray Strong	Reviewed and analyzed Paypal transactional data for cash receipts and disbursement analysis.	2.80	295.00	826.00
01/18/17	Ray Strong	Reviewed and analyzed Paypal transactional data for cash receipts and disbursement analysis.	3.10	295.00	914.50
<b>Total for Task Code 440.0000</b>			<b>20.90</b>		<b>6,165.50</b>
<b>Task Code: 450.0000 - Forensic Accounting Analysis - Payza</b>					
01/12/17	Jeffrey Shaw	Follow-up regarding Payza data.	0.30	250.00	75.00
01/16/17	Jeffrey Shaw	Coordinated call with Payza.	0.20	250.00	50.00
01/18/17	Matthew Babcock	Analyzed Payza data and status of responses from Payza regarding same.	1.50	275.00	412.50
01/18/17	Jeffrey Shaw	Examined Payza data in preparation for call.	0.80	250.00	200.00
01/19/17	Matthew Babcock	Analyzed Payza transactions.	0.20	275.00	55.00
01/20/17	Matthew Babcock	Prepared for and spoke with Payza representative regarding transaction data and followed-up on related matters.	1.40	275.00	385.00
01/20/17	Jeffrey Shaw	Reviewed and discussed Payza data and prepared follow-up email regarding additional information request.	1.40	250.00	350.00
01/20/17	Jeffrey Shaw	Prepared for and attended call with Payza.	1.10	250.00	275.00
01/31/17	Matthew Babcock	Analyzed EVP transactions and reported findings to Receiver and counsel.	3.10	275.00	852.50





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01/31/17	Jeffrey Shaw	Reviewed and responded to emails from Receiver counsel regarding Payza transactions.	0.20	250.00	50.00
<b>Total for Task Code 450.0000</b>			<b>10.20</b>		<b>2,705.00</b>
<b>Task Code: 470.0000 - Forensic Accounting Analysis - EVP / Paysera</b>					
01/31/17	Jeffrey Shaw	Analyzed Payza data in connection with EVP transfers and discussion with Receiver regarding the same.	1.80	250.00	450.00
<b>Total for Task Code 470.0000</b>			<b>1.80</b>		<b>450.00</b>
<b>Task Code: 600.0000 - Tax Compliance &amp; Analysis - Domestic</b>					
01/04/17	Vernon Calder	Analyzed issues regarding preparation of IRS Form(s) 1099 for 2016.	0.20	325.00	65.00
01/05/17	Vernon Calder	Analyzed issues regarding gathering information to prepare 2016 IRS Form(s) 1099.	0.50	325.00	162.50
01/05/17	Jeffrey Shaw	Discussion regarding tax issues.	0.40	250.00	100.00
01/06/17	Matthew Babcock	Evaluated potential tax issues.	1.70	275.00	467.50
01/06/17	Vernon Calder	Worked with case accountants to resolve issues related to preparation and issuance of IRS Form(s) 1099 to payees for 2016.	1.10	325.00	357.50
01/06/17	Vernon Calder	Drafted correspondence to Receiver regarding outstanding issues and requirements regarding issuance of IRS Form(s) 1099 to 2016 payees.	1.20	325.00	390.00
01/06/17	Leif Larsen	Analyzed tax issues related to the case.	1.60	275.00	440.00
01/06/17	Jeffrey Shaw	Reviewed and discussed email to Receiver regarding tax issues.	0.40	250.00	100.00
01/06/17	Jeffrey Shaw	Discussion regarding tax issues.	0.80	250.00	200.00
01/09/17	Matthew Babcock	Evaluated potential tax issues.	2.20	275.00	605.00
01/09/17	Vernon Calder	Email correspondence to schedule meeting with Receiver to discuss and analyze issues related to preparation of IRS Form(s) 1099.	0.20	325.00	65.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/09/17	Vernon Calder	Participated in conference call with accountants regarding various issues related to obtaining information necessary to prepare IRS Form(s) 1099.	0.50	325.00	162.50
01/09/17	Vernon Calder	Worked on issues regarding preparation of IRS Form 1099 for 2016.	0.10	325.00	32.50
01/09/17	Leif Larsen	Followed up on 2016 1099 issues.	0.20	275.00	55.00
01/09/17	Jeffrey Shaw	Discussion with S3 and BRG tax professionals regarding tax issues.	0.80	250.00	200.00
01/09/17	Jeffrey Shaw	Discussion regarding tax issues.	0.30	250.00	75.00
01/10/17	Vernon Calder	Prepared for meeting with Receiver regarding issues on preparation of IRS Form(s) 1099.	0.10	325.00	32.50
01/11/17	Vernon Calder	Prepared for and participated in meeting with Receiver, counsel and accountants regarding issues related to preparation of IRS Form(s) 1099.	1.00	325.00	325.00
01/11/17	Leif Larsen	Analyzed 2016 transaction ledgers to determine 1099 filing requirements.	0.20	275.00	55.00
01/11/17	Leif Larsen	Prepared for and participated in conference call regarding required 1099 work.	0.90	275.00	247.50
01/11/17	Jeffrey Shaw	Call with Receiver regarding tax issues.	0.40	250.00	100.00
01/11/17	Jeffrey Shaw	Reviewed and posted transactions and prepared form 2 report in connection with 1099 preparation.	1.60	250.00	400.00
01/11/17	Jeffrey Shaw	Discussion with tax professionals and S3 regarding tax issues.	0.70	250.00	175.00
01/12/17	Matthew Babcock	Evaluated tax issues.	0.30	275.00	82.50
01/12/17	Leif Larsen	Prepared W-9 form and reviewed correspondence.	0.20	275.00	55.00
01/12/17	Jeffrey Shaw	Discussion with S3 regarding database query.	0.20	250.00	50.00
01/12/17	Jeffrey Shaw	Analyzed disbursements in order to determine if payee requires 1099.	0.80	250.00	200.00
01/12/17	Jeffrey Shaw	Prepared and submitted Form W-9 to 1099 recipients.	0.90	250.00	225.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/17	Jason Strong	Extracted data from TM database	1.50	210.00	315.00
01/13/17	Matthew Babcock	Reviewed tax issues.	0.20	275.00	55.00
01/13/17	Leif Larsen	Analyzed schedules and issues related to 1099 preparation.	0.40	275.00	110.00
01/13/17	Jeffrey Shaw	Reviewed member data prepared by S3 for tax purposes and discussions with S3 and tax professionals regarding the same.	3.30	250.00	825.00
01/13/17	Ray Strong	Reviewed and analyzed tax issues including 1099s.	1.10	295.00	324.50
01/13/17	Jason Strong	Call with BRG professionals regarding member activity extracted from TM database.	0.40	210.00	84.00
01/16/17	Jeffrey Shaw	Discussion regarding 1099 issues.	0.30	250.00	75.00
01/17/17	Vernon Calder	Analyzed database query results	0.40	325.00	130.00
		Drafted email correspondence to Receiver to convey results of database query.			
01/17/17	Jeffrey Shaw	Reviewed query results from S3 in connection with 1099 issues and discussed with tax professionals.	0.80	250.00	200.00
01/20/17	Leif Larsen	Analyzed 2016 transactions and prepared required Forms 1099 for administrative disbursements from the Receivership.	1.90	275.00	522.50
01/20/17	Jeffrey Shaw	Reviewed and provided EINs in response to tax professional request.	0.20	250.00	50.00
01/23/17	Matthew Babcock	Evaluated issues related to tax filings.	0.30	275.00	82.50
01/23/17	Victoria Calder	Prepared IRS form(s) 1099.	0.30	85.00	25.50
01/23/17	Vernon Calder	Reviewed IRS Form(s) 1099 to be provided to payees.	0.20	325.00	65.00
01/23/17	Jeffrey Shaw	Reviewed cash disbursements and provided requested info to tax professionals in connection with 1099 preparation.	2.00	250.00	500.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/24/17	Vernon Calder	Drafted correspondence to Receiver regarding :	0.50	325.00	162.50
01/24/17	Leif Larsen	Analyzed 2016 activity and prepared required Forms 1096 and 1099-Misc. for Traffic Monsoon, LLC.	2.20	275.00	605.00
01/24/17	Jeffrey Shaw	Reviewed disbursements and confirmed amounts for 1099 purposes.	0.30	250.00	75.00
01/24/17	Jeffrey Shaw	Reviewed cash disbursements and provided requested info to tax professionals in connection with 1099 preparation.	1.10	250.00	275.00
01/25/17	Vernon Calder	Reviewed 1099s to be provided to payees for payments made in 2016.	0.30	325.00	97.50
01/25/17	Vernon Calder	Discussed via telephone with Peggy Hunt regarding preparation of IRS Form(s) 1099 based on known payee information.	0.20	325.00	65.00
01/25/17	Leif Larsen	Analyzed 2016 transactions in order to identify required Forms 1099 for Traffic Monsoon, LLC.	0.60	275.00	165.00
01/25/17	Jeffrey Shaw	Researched and provided information to tax professionals in connection with 1099 preparation.	1.00	250.00	250.00
01/25/17	Jeffrey Shaw	Reviewed emails and discussion with S3 professionals regarding tax issues.	0.30	250.00	75.00
01/25/17	Jeffrey Shaw	Revised and updated schedule of disbursements in connection with 1099 preparation.	0.80	250.00	200.00
01/25/17	Jeffrey Shaw	Prepared email and Form W-9s to vendors in connection with 1099 preparation.	0.80	250.00	200.00
01/25/17	Ray Strong	Analyzed and addressed 1099 tax issues.	0.70	295.00	206.50
01/25/17	Ray Strong	Reviewed and analyzed Paypal transactional data for 1099 tax issues.	1.70	295.00	501.50
01/26/17	Victoria Calder	Prepared IRS form(s) 1099.	0.40	85.00	34.00
01/26/17	Ray Strong	Reviewed and analyzed Paypal transactional data for 1099 tax issues.	2.10	295.00	619.50



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01/30/17	Matthew Babcock	Evaluated tax issues and discussed same with Receiver, counsel and staff.	1.40	275.00	385.00
01/30/17	Vernon Calder	Prepared for and participated in conference call regarding IRS Form 1099 filing issues.	0.70	325.00	227.50
01/30/17	Vernon Calder	Reviewed IRS Form(s) 1099 to be provided to payees for which we were able to determine all required information.	0.30	325.00	97.50
01/30/17	Leif Larsen	Researched vendor information in order to track down required Taxpayer Identification Numbers and finalized Forms 1096 and 1099-Misc for Traffic Monsoon, LLC Receivership and Traffic Monsoon, LLC.	2.50	275.00	687.50
01/30/17	Jeffrey Shaw	Researched TLO data r in connection with 1099 preparation.	0.80	250.00	200.00
01/30/17	Jeffrey Shaw	Responded to inquiries by tax professionals in connection with 1099 preparation.	0.30	250.00	75.00
01/30/17	Jeffrey Shaw	Review and discussion regarding tax issues.	0.50	250.00	125.00
01/30/17	Jeffrey Shaw	Attended call with Receiver regarding 1099 issues.	0.40	250.00	100.00
01/30/17	Jeffrey Shaw	Researched and examined disbursement data in order to identify payments in connection with 1099 analysis and emails regarding the same.	1.30	250.00	325.00
01/31/17	Victoria Calder	Prepared IRS form(s) 1099.	0.40	85.00	34.00
01/31/17	Leif Larsen	Electronically filed Forms 1096 and 1099-Misc for Traffic Monsoon, LLC Receivership.	0.30	275.00	82.50
01/31/17	Leif Larsen	Electronically filed Forms 1096 and 1099-Misc for Traffic Monsoon, LLC.	0.30	275.00	82.50
<b>Total for Task Code 600.0000</b>			<b>55.00</b>		<b>14,742.00</b>
<b>Task Code: 710.0000 -</b>					
01/04/17	Matthew Babcock	Prepared for and met with	2.10	275.00	577.50



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01/04/17	Jeffrey Shaw	Prepared for and attended meeting	1.70	250.00	425.00
01/04/17	Ray Strong	Analyzed case documents in preparation for meeting	1.20	295.00	354.00
01/04/17	Ray Strong	Attended meeting	1.20	295.00	354.00
<b>Total for Task Code 710.0000</b>			<b>6.20</b>		<b>1,710.50</b>
<b>Professional Services</b>			<b>131.50</b>		<b>35,818.50</b>



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#### DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/18/17	Payment of Expenses Computer Software December charges for TLO search result charges on 2017-01-05 to TLO. . Expense Rept# 0100-1576-7084	4.00
01/30/17	S3 Advisory LLC - Data Retrieval - TLO Research Charges (NR) Timekeeper : 00354 - Strong, Ray Invoice #: 1105.EXP Vchr Comment: Expenses on matter #14823 in Dec 2016	25.00
01/30/17	S3 Advisory LLC - Photocopies (NR) Invoice #: 1105.EXP Vchr Comment: Expenses on matter #14823 in Dec 2016 Timekeeper : 00354 - Strong, Ray	22.80
01/31/17	BRG Misc Clearing - BRG Misc Clearing date 001/30/17 Traffic Monsoon Photocopies Timekeeper : 09999 - Applicable, Not Invoice #: 013017 Vchr Comment: Photocopies SLC January 2017	1.00
01/31/17	BRG Misc Clearing - BRG Misc Clearing date 01/31/17 Traffic Monsoon Postage Timekeeper : 09999 - Applicable, Not Invoice #: 013117c Vchr Comment: Salt Lake City - January 2017 Postage	1.38
01/31/17	BRG Misc Clearing - BRG Misc Clearing date 01/31/17 Traffice Monsoon Postage Timekeeper : 09999 - Applicable, Not Invoice #: 013117c Vchr Comment: Salt Lake City - January 2017 Postage	3.68
02/08/17	Payment of Expenses Data Retrieval/Online Research TransUnion - TLO search results for investigation purposes. on 2017-02-02 to TransUnion - TLO. . Expense Rept# 0100-1617-2768	41.00
02/21/17	S3 Advisory LLC - Photocopies (NR) Invoice #: 1110 Vchr Comment: Fees and Expenses of Ray Strong, Jason Strong on matter #14823 in Jan 2017 Timekeeper : 00354 - Strong, Ray	8.20
<b>Expenses</b>		<b>107.06</b>